

**Capital Projects Fund**  
**Budget**  
**2025**

|                                                         | <b>Budget</b>    |
|---------------------------------------------------------|------------------|
| <b>Income</b>                                           |                  |
| <b>341.00 · Interest, Rents and Royalties</b>           |                  |
| 341-010 · Interest Earnings                             | \$ 860           |
| <b>Total 341.00 · Interest, Rents and Royalties</b>     | <b>860</b>       |
| <br><b>354.00 · All Other State Capital and Ope</b>     |                  |
| 350-010 · National Fish and Wildlife                    | 500,000          |
| 350-090 · SRBC CU-CC Stream Restoration                 | 350,000          |
| 350-095 · LSA Income                                    | 200,000          |
| 355-079 · LVDG Grant                                    | 38,600           |
| 355-081 · Gaming Grant 2022-44                          | 270,000          |
| 357-030 · Dauphin Co Redevelp Auth WREP                 | 41,558           |
| <b>Total 354.00 - All Other State Capital and Ope</b>   | <b>1,400,158</b> |
| <br><b>355.00 · All Other State Shared Revenues</b>     |                  |
| 357-038 · C2P2 Grant                                    | 11,000           |
| <b>Total 354.00 - All Other State Capital and Ope</b>   | <b>11,000</b>    |
| <br><b>392.00 · Other Fin - Transfers In</b>            |                  |
| 392-350 · Transfer from General Fund                    | 1,575,000        |
| <b>Total 392-000 - Other Fin - Transfers In</b>         | <b>1,575,000</b> |
| <br><b>Total Income</b>                                 | <b>2,987,018</b> |
| <br><b>Expense</b>                                      |                  |
| <b>409.00 · General Bldg &amp; Administration</b>       |                  |
| 409-300 - Computers and Other Hardware                  | 25,520           |
| 409-400 - Website                                       | 10,000           |
| 409-600 - Signage                                       | 20,000           |
| 409-710 - Building Renovations                          | 160,000          |
| <b>Total 409.00 · General Bldg &amp; Administration</b> | <b>215,520</b>   |
| <br><b>411.00 · Fire</b>                                |                  |
| 411-700 - Fire Truck Upgrades                           | 20,000           |
| <b>Total 411.00 · Fire</b>                              | <b>20,000</b>    |
| <br><b>429.00 · Public Works - Sanitation</b>           |                  |
| 429-704 - Gaming Grant                                  | 270,000          |
| <b>Total 429.00 · Public Works - Sanitation</b>         | <b>270,000</b>   |
| <br><b>430.00 · Highway-General Services-Admin</b>      |                  |
| 430-370 - Repairs and Maintenance                       | 150,900          |
| <b>Total 430.00 · Highway-General Services-Admin</b>    | <b>150,900</b>   |
| <br><b>436.00 · MS4</b>                                 |                  |
| 436-700 - SRBC CU-CC Stream Restoration                 | 340,000          |
| 436-703 - Conewago Creek Improvement                    | 10,000           |
| 436-707 - National Fish and Wildlife Fund               | 500,000          |
| 436-710 - Dauphin County WREP                           | 28,000           |
| 436-713 - LSA Expenses                                  | 200,000          |
| 436-714 - Capital Expenses                              | 15,920           |

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|                                                           | <b>Budget</b>          |
|-----------------------------------------------------------|------------------------|
| <b>Total 436.00 · MS4</b>                                 | <b>\$ 1,093,920</b>    |
| <br><b>438.00 · Public Works - Streets and Highways</b>   |                        |
| 438-702 · Road and Streets Construction                   | 1,388,185              |
| <b>Total 438.00 · Public Works - Streets and Highways</b> | <b>1,388,185</b>       |
| <br><b>448.00 · Water System</b>                          |                        |
| 448-600 · Capital Construct-Water System                  | 85,000                 |
| <b>Total 448.00 · Water System</b>                        | <b>85,000</b>          |
| <br><b>454.00 · Parks and Recreation</b>                  |                        |
| 454-370 - Building/Equipment Maintenance                  | 23,000                 |
| 454-371 - Grounds Repair & Maintenance                    | 41,700                 |
| <b>Total 454.00 - Parks and Recreation</b>                | <b>64,700</b>          |
| <br><b>Total Expense</b>                                  | <b>3,288,225</b>       |
| <br><b>Net Income (Loss)</b>                              | <b>\$ (301,207.00)</b> |